

# Transaction List

Search by

☐ Accounting Date:  Operator ID:   
(MMDDYY)



☒ Name/Number:

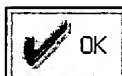
Accounting Date Starts: Ends:

☐ Attny Docket No:

☐ Deposit Account No.:



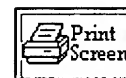
Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
03/06/2006	DCOTTMAN	9	RP	9204	A	-100.00	10532850	132490
03/06/2006	DCOTTMAN	8	ADJ	2633	A	-100.00	10532850	
03/06/2006	DCOTTMAN	7	RP	9204	A	-150.00	10532850	132490
03/06/2006	DCOTTMAN	6	SALE	2643	A	50.00	10532850	
03/06/2006	DCOTTMAN	5	SALE	2641	A	50.00	10532850	
03/06/2006	DCOTTMAN	4	ADJ	2632	A	-250.00	10532850	
12/20/2005	INTEPAS	43	SALE	8021	A	40.00	10532850	132490
05/03/2005	MKAYPAGH	466	SALE	2615	A	300.00	10532850	
05/03/2005	MKAYPAGH	465	SALE	2617	A	65.00	10532850	
05/03/2005	MKAYPAGH	464	SALE	2633	R	100.00	10532850	
05/03/2005	MKAYPAGH	463	SALE	2632	R	250.00	10532850	



OK

Adjustment Detail

Authorization Detail



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